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RUN DATE 03/09/2005 TIME 21:16:18

FISCAL YEAR 2004/2005

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE **AVERAGE** REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT LASSEN COUNTY KINDERGARTEN THRU 12TH GRADE A1800018 LASSEN COUNTY SUPERINTENDENT Т 00 21 00 0 00

				=			
NON PROP-2	0						
01	324	\$11,781.70	\$1,584.70-	\$67.77	\$1,652.47-	\$0.00	\$10,197.00
02	324	\$10,737.21	\$0.00	\$0.00	\$0.00	\$0.00	\$10,737.21
ENTITY NON-	PROP TOTL	\$22,518.91	\$1,584.70-	\$67.77	\$1,652.47-	\$0.00	\$20,934.21
PROP-20							
01	324	\$0.00	\$219.82-	\$72.69	\$72.69-	\$219.82-	\$0.00
02	324	\$0.00	\$0.00	\$0.00	\$0.00	\$219.82-	\$0.00
ENTITY PROP	-20 TOTAL	\$0.00	\$219.82-	\$72.69	\$72.69-	\$219.82-	\$0.00
NON PROP A	ND PROP-20 TO	OTAL COMBINED					
01		\$11,781.70	\$1,804.52-	\$140.46	\$1,725.16-	\$219.82-	\$10,197.00
02		\$10,737.21	\$0.00	\$0.00	\$0.00	\$219.82-	\$10,737.21
ENTITY Y-T-	D TOTAL	\$22,518.91	\$1,804.52-	\$140.46	\$1,725.16-	\$219.82-	\$20,934.21
A1864089	BIG	VALLEY JOINT UNIFI	ED	T			
NON PROP-2	0						
01	301	\$10,945.35	\$386.47-	\$62.96	\$449.43-	\$0.00	\$10,558.88
02	301	\$9,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,975.00
ENTITY NON-	PROP TOTL	\$20,920.35	\$386.47-	\$62.96	\$449.43-	\$0.00	\$20,533.88
PROP-20							
01	301	\$0.00	\$0.80	\$67.53	\$66.73-	\$0.00	\$0.80
ENTITY PROP	-20 TOTAL	\$0.00	\$0.80	\$67.53	\$66.73-	\$0.00	\$0.80
NON PROP A	ND PROP-20 TO	OTAL COMBINED					
01		\$10,945.35	\$385.67-	\$130.49	\$516.16-	\$0.00	\$10,559.68
02		\$9,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,975.00
ENTITY Y-T-	η ποπατ.	\$20,920.35	\$385.67-	\$130.49	\$516.16-	\$0.00	\$20,534.68

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02 477 \$15,807.55 \$0.00 \$0.00 \$0.00 \$0.00 \$15,807.5 ENTITY NON-PROP TOTL \$33,152.83 \$2,462.95 \$99.77 \$2,363.18 \$0.00 \$35,615.7 PROP-20  01 477 \$0.00 \$463.25 \$107.03 \$356.22 \$0.00 \$463.2 ENTITY PROP-20 TOTAL \$0.00 \$463.25 \$107.03 \$356.22 \$0.00 \$463.2 NON PROP AND PROP-20 TOTAL COMBINED  01 \$17,345.28 \$2,926.20 \$206.80 \$2,719.40 \$0.00 \$20.271.4 02 \$15,807.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,807.5 ENTITY Y-T-D TOTAL \$33,152.83 \$2,926.20 \$206.80 \$2,719.40 \$0.00 \$36,079.0 \$15,807.5 ENTITY Y-T-D TOTAL \$33,152.83 \$2,926.20 \$206.80 \$2,719.40 \$0.00 \$36,079.0 \$36,079.0 \$15,807.5 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$36,079.0 \$15,807.5 \$0.00 \$0.	ED EN	TITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
NON PROP-20		DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	
NON PROP-20  01			'H GRADE					
01 477 \$17,345.28 \$2,462.95 \$99.77 \$2,363.18 \$0.00 \$19,808.2 02 477 \$15,807.55 \$0.00 \$0.00 \$0.00 \$0.00 \$15,807.5 ENTITY NON-PROP TOTL \$33,152.83 \$2,462.95 \$99.77 \$2,363.18 \$0.00 \$15,807.5 ENTITY NON-PROP TOTL \$33,152.83 \$2,462.95 \$99.77 \$2,363.18 \$0.00 \$35,615.7  PROP-20  01 477 \$0.00 \$463.25 \$107.03 \$356.22 \$0.00 \$463.25  ENTITY PROP-20 TOTAL \$0.00 \$463.25 \$107.03 \$356.22 \$0.00 \$463.25  NON PROP AND PROP-20 TOTAL COMBINED  01 \$17,345.28 \$2,926.20 \$206.80 \$2,719.40 \$0.00 \$20,271.4 02 \$15,807.55 \$0.00 \$0.00 \$0.00 \$0.00 \$15,807.5  ENTITY Y-T-D TOTAL \$33,152.83 \$2,926.20 \$206.80 \$2,719.40 \$0.00 \$36,079.0  A1864113 JOHNSTONVILLE ELEMENTARY  NON PROP-20  01 262 \$9,527.18 \$2,105.33- \$54.80 \$2,160.13- \$0.00 \$7,421.8 02 262 \$8,682.55 \$0.00 \$0.00 \$0.00 \$0.00 \$86.62.5  ENTITY NON-PROP TOTL \$18,209.73 \$2,105.33- \$54.80 \$2,160.13- \$0.00 \$816,602.5  ENTITY NON-PROP TOTL \$18,209.73 \$2,105.33- \$54.80 \$2,160.13- \$0.00 \$816,104.4  PROP-20  01 262 \$0.00 \$265.05- \$58.78 \$58.78- \$265.05- \$0.00  ENTITY PROP-20 TOTAL \$0.00 \$265.05- \$58.78 \$58.78- \$265.05- \$0.00  ENTITY PROP-20 TOTAL \$0.00 \$265.05- \$58.78 \$58.78- \$265.05- \$0.00  ENTITY PROP-20 TOTAL \$0.00 \$265.05- \$58.78 \$58.78- \$265.05- \$0.00  ENTITY PROP-20 TOTAL \$0.00 \$265.05- \$58.78 \$58.78- \$265.05- \$0.00  ENTITY PROP-20 TOTAL \$0.00 \$265.05- \$58.78 \$58.78- \$265.05- \$0.00  ENTITY PROP-20 TOTAL \$0.00 \$265.05- \$58.78 \$58.78- \$265.05- \$0.00  ENTITY PROP-20 TOTAL COMBINED	A18641	105 JA	NESVILLE UNION ELEM	ENTARY	т			
02 477 \$15,807.55 \$0.00 \$0.00 \$0.00 \$0.00 \$15,807.5 ENTITY NON-PROP TOTL \$33,152.83 \$2,462.95 \$99.77 \$2,363.18 \$0.00 \$35,615.7 PROP-20  01 477 \$0.00 \$463.25 \$107.03 \$356.22 \$0.00 \$463.2 ENTITY PROP-20 TOTAL \$0.00 \$463.25 \$107.03 \$356.22 \$0.00 \$463.2 NON PROP AND PROP-20 TOTAL COMBINED  01 \$17,345.28 \$2,926.20 \$206.80 \$2,719.40 \$0.00 \$20.271.4 02 \$15,807.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,807.5 ENTITY Y-T-D TOTAL \$33,152.83 \$2,926.20 \$206.80 \$2,719.40 \$0.00 \$36,079.0 \$15,807.5 ENTITY Y-T-D TOTAL \$33,152.83 \$2,926.20 \$206.80 \$2,719.40 \$0.00 \$36,079.0 \$36,079.0 \$15,807.5 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$36,079.0 \$15,807.5 \$0.00 \$0.	NON PRO	OP-20						
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PROP-20  01				· ·	•	· ·	·	
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ENTITY PROP-20 TOTAL \$0.00 \$463.25 \$107.03 \$356.22 \$0.00 \$463.2 NON PROP AND PROP-20 TOTAL COMBINED  01 \$17,345.28 \$2,926.20 \$206.80 \$2,719.40 \$0.00 \$20,271.4 02 \$15,807.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,807.5 ENTITY Y-T-D TOTAL \$33,152.83 \$2,926.20 \$206.80 \$2,719.40 \$0.00 \$36,079.0 A1864113 JOHNSTONVILLE ELEMENTARY  NON PROP-20  01 \$262 \$9,527.18 \$2,105.33- \$54.80 \$2,160.13- \$0.00 \$7,421.8 02 \$262 \$8,682.55 \$0.00 \$0.00 \$0.00 \$0.00 \$8,682.5 ENTITY NON-PROP TOTL \$18,209.73 \$2,105.33- \$54.80 \$2,160.13- \$0.00 \$16,104.4 PROP-20  01 \$262 \$0.00 \$265.05- \$58.78 \$58.78 \$58.78 \$265.05- \$0.00 \$	PROP-20	)						
NON PROP AND PROP-20 TOTAL COMBINED  01 \$17,345.28 \$2,926.20 \$206.80 \$2,719.40 \$0.00 \$20,271.4 02 \$15,807.55 \$0.00 \$0.00 \$0.00 \$0.00 \$15,807.5 ENTITY Y-T-D TOTAL \$33,152.83 \$2,926.20 \$206.80 \$2,719.40 \$0.00 \$36,079.0  A1864113 JOHNSTONVILLE ELEMENTARY  T  NON PROP-20  01 262 \$9,527.18 \$2,105.33- \$54.80 \$2,160.13- \$0.00 \$7,421.8 02 262 \$8,682.55 \$0.00 \$0.00 \$0.00 \$0.00 \$8,682.5 ENTITY NON-PROP TOTL \$18,209.73 \$2,105.33- \$54.80 \$2,160.13- \$0.00 \$16,104.4  PROP-20  01 262 \$0.00 \$265.05- \$58.78 \$58.78 \$2,160.13- \$0.00 \$16,104.4  PROP-20  01 262 \$0.00 \$265.05- \$58.78 \$58.78 \$265.05- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$265.05- \$58.78 \$58.78 \$265.05- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$265.05- \$58.78 \$58.78 \$265.05- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$265.05- \$58.78 \$58.78 \$265.05- \$0.00  NON PROP AND PROP-20 TOTAL COMBINED	01	477	\$0.00	\$463.25	\$107.03	\$356.22	\$0.00	\$463.25
01 \$17,345.28 \$2,926.20 \$206.80 \$2,719.40 \$0.00 \$20,271.4 02 \$15,807.55 \$0.00 \$0.00 \$0.00 \$0.00 \$15,807.5 ENTITY Y-T-D TOTAL \$33,152.83 \$2,926.20 \$206.80 \$2,719.40 \$0.00 \$356,079.0  A1864113 JOHNSTONVILLE ELEMENTARY T  NON PROP-20  01 262 \$9,527.18 \$2,105.33- \$54.80 \$2,160.13- \$0.00 \$7,421.8 02 262 \$8,682.55 \$0.00 \$0.00 \$0.00 \$8,682.5 ENTITY NON-PROP TOTL \$18,209.73 \$2,105.33- \$54.80 \$2,160.13- \$0.00 \$16,104.4  PROP-20  01 262 \$0.00 \$265.05- \$58.78 \$58.78- \$265.05- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$265.05- \$58.78 \$58.78- \$265.05- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$265.05- \$58.78 \$58.78- \$265.05- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$265.05- \$58.78 \$58.78- \$265.05- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$265.05- \$58.78 \$58.78- \$265.05- \$0.00 ENTITY PROP-20 TOTAL COMBINED	ENTITY I	PROP-20 TOTAL	\$0.00	\$463.25	\$107.03	\$356.22	\$0.00	\$463.25
02 \$15,807.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,807.5 ENTITY Y-T-D TOTAL \$33,152.83 \$2,926.20 \$206.80 \$2,719.40 \$0.00 \$36,079.0 \$36,079.0 \$4864113 JOHNSTONVILLE ELEMENTARY  NON PROP-20  01 262 \$9,527.18 \$2,105.33- \$54.80 \$2,160.13- \$0.00 \$7,421.8 02 262 \$8,682.55 \$0.00 \$0.00 \$0.00 \$0.00 \$8,682.5 ENTITY NON-PROP TOTL \$18,209.73 \$2,105.33- \$54.80 \$2,160.13- \$0.00 \$16,104.4 PROP-20  01 262 \$0.00 \$265.05- \$58.78 \$58.78- \$265.05- \$0.00 \$16,104.4 PROP-20  01 262 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,104.4 PROP-20 TOTAL \$0.00 \$265.05- \$58.78 \$58.78- \$265.05- \$0.00 \$16,104.4 \$18,209.73 \$0.00 \$16,104.4 \$18,209.73 \$0.00 \$265.05- \$58.78 \$0.00 \$2.00 \$265.05- \$0.00 \$16,104.4 \$18,209.73 \$0.00 \$265.05- \$0.00 \$0.00 \$265.05- \$0.00 \$16,104.4 \$18,209.73 \$0.00 \$265.05- \$0.00 \$0.00 \$0.00 \$265.05- \$0.00 \$0.00 \$265.05- \$0.00 \$0.00 \$265.05- \$0.00 \$0.00 \$265.05- \$0.00 \$0.00 \$265.05- \$0.00 \$0.00 \$265.05- \$0.00 \$0.00 \$265.05- \$0.00 \$0.	NON PRO	OP AND PROP-20	TOTAL COMBINED					
ENTITY Y-T-D TOTAL \$33,152.83 \$2,926.20 \$206.80 \$2,719.40 \$0.00 \$36,079.00  A1864113 JOHNSTONVILLE ELEMENTARY  T  NON PROP-20  01 262 \$9,527.18 \$2,105.33- \$54.80 \$2,160.13- \$0.00 \$7,421.8 02 262 \$8,682.55 \$0.00 \$0.00 \$0.00 \$0.00 \$8,682.5  ENTITY NON-PROP TOTL \$18,209.73 \$2,105.33- \$54.80 \$2,160.13- \$0.00 \$16,104.4  PROP-20  01 262 \$0.00 \$2,05.33- \$54.80 \$2,160.13- \$0.00 \$16,104.4  PROP-20  01 262 \$0.00 \$265.05- \$58.78 \$58.78- \$265.05- \$0.0  ENTITY PROP-20 TOTAL \$0.00 \$265.05- \$58.78 \$58.78- \$265.05- \$0.0  ENTITY PROP-20 TOTAL \$0.00 \$265.05- \$58.78 \$58.78- \$265.05- \$0.0  NON PROP AND PROP-20 TOTAL COMBINED  01 \$9,527.18 \$2,370.38- \$113.58 \$2,218.91- \$265.05- \$7,421.8 02 \$8,682.55 \$0.00 \$0.00 \$0.00 \$0.00 \$265.05- \$8,682.5	01		\$17,345.28	\$2,926.20	\$206.80	\$2,719.40	\$0.00	\$20,271.48
A1864113 JOHNSTONVILLE ELEMENTARY  NON PROP-20  01 262 \$9,527.18 \$2,105.33- \$54.80 \$2,160.13- \$0.00 \$7,421.8 02 262 \$8,682.55 \$0.00 \$0.00 \$0.00 \$0.00 \$8,682.5 ENTITY NON-PROP TOTL \$18,209.73 \$2,105.33- \$54.80 \$2,160.13- \$0.00 \$16,104.4  PROP-20  01 262 \$0.00 \$265.05- \$58.78 \$58.78- \$265.05- \$0.0 02 262 \$0.00 \$0.00 \$0.00 \$0.00 \$265.05- \$0.0 ENTITY PROP-20 TOTAL \$0.00 \$265.05- \$58.78 \$58.78- \$265.05- \$0.0 ENTITY PROP-20 TOTAL \$0.00 \$265.05- \$58.78 \$58.78- \$265.05- \$0.0  NON PROP AND PROP-20 TOTAL COMBINED  01 \$9,527.18 \$2,370.38- \$113.58 \$2,218.91- \$265.05- \$7,421.8 02 \$8,682.55 \$0.00 \$0.00 \$0.00 \$0.00 \$265.05- \$8,682.5				· ·	•	· ·	•	\$15,807.55
NON PROP-20  01	ENTITY Y	Y-T-D TOTAL	\$33,152.83	\$2,926.20	\$206.80	\$2,719.40	\$0.00	\$36,079.03
01 262 \$9,527.18 \$2,105.33- \$54.80 \$2,160.13- \$0.00 \$7,421.8 02 262 \$8,682.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,682.5 ENTITY NON-PROP TOTL \$18,209.73 \$2,105.33- \$54.80 \$2,160.13- \$0.00 \$16,104.4  PROP-20  01 262 \$0.00 \$265.05- \$58.78 \$58.78- \$265.05- \$0.0 ENTITY PROP-20 TOTAL \$0.00 \$265.05- \$58.78 \$58.78- \$265.05- \$0.0 ENTITY PROP-20 TOTAL \$0.00 \$265.05- \$58.78 \$58.78- \$265.05- \$0.0  NON PROP AND PROP-20 TOTAL COMBINED  01 \$9,527.18 \$2,370.38- \$113.58 \$2,218.91- \$265.05- \$7,421.8 02 \$8,682.55 \$0.00 \$0.00 \$0.00 \$0.00 \$2.00 \$	A18641	113 JO	HNSTONVILLE ELEMENT	ARY	T			
02 262 \$8,682.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,682.5 ENTITY NON-PROP TOTL \$18,209.73 \$2,105.33- \$54.80 \$2,160.13- \$0.00 \$16,104.4 PROP-20  01 262 \$0.00 \$265.05- \$58.78 \$58.78- \$265.05- \$0.0 \$0.00	NON PRO	OP-20						
ENTITY NON-PROP TOTL \$18,209.73 \$2,105.33- \$54.80 \$2,160.13- \$0.00 \$16,104.4 PROP-20  01 262 \$0.00 \$265.05- \$58.78 \$58.78- \$265.05- \$0.0   02 262 \$0.00 \$0.00 \$0.00 \$0.00 \$265.05- \$0.0   ENTITY PROP-20 TOTAL \$0.00 \$265.05- \$58.78 \$58.78- \$265.05- \$0.0   NON PROP AND PROP-20 TOTAL COMBINED  01 \$9,527.18 \$2,370.38- \$113.58 \$2,218.91- \$265.05- \$7,421.8   02 \$8,682.55 \$0.00 \$0.00 \$0.00 \$265.05- \$8,682.5	01	262	\$9,527.18	\$2,105.33-	\$54.80	\$2,160.13-	\$0.00	\$7,421.85
PROP-20  01 262 \$0.00 \$265.05- \$58.78 \$58.78- \$265.05- \$0.0 02 262 \$0.00 \$0.00 \$0.00 \$0.00 \$265.05- \$0.0 ENTITY PROP-20 TOTAL \$0.00 \$265.05- \$58.78 \$58.78- \$265.05- \$0.0  NON PROP AND PROP-20 TOTAL COMBINED  01 \$9,527.18 \$2,370.38- \$113.58 \$2,218.91- \$265.05- \$7,421.8 02 \$8,682.55 \$0.00 \$0.00 \$0.00 \$265.05- \$8,682.5				· ·	•	· ·	•	\$8,682.55
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02 262 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$265.05- \$0.0 ENTITY PROP-20 TOTAL \$0.00 \$265.05- \$58.78 \$58.78- \$265.05- \$0.0 NON PROP AND PROP-20 TOTAL COMBINED  01 \$9,527.18 \$2,370.38- \$113.58 \$2,218.91- \$265.05- \$7,421.8 \$0.0 \$8,682.55 \$0.00 \$0.00 \$0.00 \$265.05- \$8,682.5	PROP-20	)						
ENTITY PROP-20 TOTAL \$0.00 \$265.05- \$58.78 \$58.78- \$265.05- \$0.0  NON PROP AND PROP-20 TOTAL COMBINED  01 \$9,527.18 \$2,370.38- \$113.58 \$2,218.91- \$265.05- \$7,421.8 02 \$8,682.55 \$0.00 \$0.00 \$0.00 \$265.05- \$8,682.5	01	262	\$0.00	\$265.05-	\$58.78		•	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED  01 \$9,527.18 \$2,370.38- \$113.58 \$2,218.91- \$265.05- \$7,421.8 02 \$8,682.55 \$0.00 \$0.00 \$0.00 \$265.05- \$8,682.5				· ·	•		•	\$0.00
01 \$9,527.18 \$2,370.38- \$113.58 \$2,218.91- \$265.05- \$7,421.8 02 \$8,682.55 \$0.00 \$0.00 \$0.00 \$265.05- \$8,682.5	ENTITY I	PROP-20 TOTAL	\$0.00	\$265.05-	\$58.78	\$58.78-	\$265.05-	\$0.00
02 \$8,682.55 \$0.00 \$0.00 \$0.00 \$265.05- \$8,682.5	NON PRO	OP AND PROP-20	TOTAL COMBINED					
02 \$8,682.55 \$0.00 \$0.00 \$0.00 \$265.05- \$8,682.5	01		\$9,527.18	\$2,370.38-	\$113.58	\$2,218.91-	\$265.05-	\$7,421.85
ENTITY Y-T-D TOTAL \$18,209.73 \$2,370.38- \$113.58 \$2,218.91- \$265.05- \$16,104.4				• •	•	• •	•	\$8,682.55
	ENTITY Y	Y-T-D TOTAL	\$18,209.73	\$2,370.38-	\$113.58	\$2,218.91-	\$265.05-	\$16,104.40

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TIME 21:16:18

RUN DATE 03/09/2005

FISCAL YEAR 2004/2005

ED ENTI	TY ID EI	ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LASSEN C	COUNTY ARTEN THRU 12TE	H GRADE					
A186413	39 LAS	SSEN UNION HIGH		Т			
NON PROP	2-20						
01	1,065	\$38,726.90	\$6,584.42-	\$222.77	\$6,807.19-	\$0.00	\$32,142.48
02	1,065	\$35,293.60	\$0.00	\$0.00	\$0.00	\$0.00	\$35,293.60
ENTITY NO	N-PROP TOTL	\$74,020.50	\$6,584.42-	\$222.77	\$6,807.19-	\$0.00	\$67,436.08
PROP-20							
01	1,065	\$0.00	\$780.96-	\$238.96	\$238.96-	\$780.96-	\$0.00
02	1,065	\$0.00	\$0.00	\$0.00	\$0.00	\$780.96-	\$0.00
ENTITY PR	ROP-20 TOTAL	\$0.00	\$780.96-	\$238.96	\$238.96-	\$780.96-	\$0.00
NON PROP	AND PROP-20 I	TOTAL COMBINED					
01		\$38,726.90	\$7,365.38-	\$461.73	\$7,046.15-	\$780.96-	\$32,142.48
02		\$35,293.60	\$0.00	\$0.00	\$0.00	\$780.96-	\$35,293.60
ENTITY Y-	T-D TOTAL	\$74,020.50	\$7,365.38-	\$461.73	\$7,046.15-	\$780.96-	\$67,436.08
A186416	52 RAV	/ENDALE-TERMO ELEME	NTARY	Т			
NON PROP	2-20						
01	16	\$581.81	\$117.16-	\$3.34	\$120.50-	\$0.00	\$464.65
02	16	\$530.23	\$0.00	\$0.00	\$0.00	\$0.00	\$530.23
ENTITY NO	N-PROP TOTL	\$1,112.04	\$117.16-	\$3.34	\$120.50-	\$0.00	\$994.88
PROP-20							
01	16	\$0.00	\$14.47-	\$3.59	\$3.59-	\$14.47-	\$0.00
02	16	\$0.00	\$0.00	\$0.00	\$0.00	\$14.47-	\$0.00
ENTITY PR	ROP-20 TOTAL	\$0.00	\$14.47-	\$3.59	\$3.59-	\$14.47-	\$0.00
NON PROP	AND PROP-20 T	TOTAL COMBINED					
01		\$581.81	\$131.63-	\$6.93	\$124.09-	\$14.47-	\$464.65
02		\$530.23	\$0.00	\$0.00	\$0.00	\$14.47-	\$530.23
ENTITY Y-	T-D TOTAL	\$1,112.04	\$131.63-	\$6.93	\$124.09-	\$14.47-	\$994.88

ENTITY Y-T-D TOTAL

\$26,202.56

\$779.56-

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT LASSEN COUNTY KINDERGARTEN THRU 12TH GRADE A1864170 RICHMOND ELEMENTARY т NON PROP-20 \$835.49-01 223 \$8,109.01 \$46.64 \$882.13-\$0.00 \$7,273.52 223 \$7,390.11 \$0.00 \$0.00 \$0.00 \$7,390.11 \$0.00 ENTITY NON-PROP TOTL \$15,499.12 \$835.49-\$46.64 \$882.13-\$0.00 \$14,663.63 PROP-20 01 223 \$0.00 \$81.92-\$50.03 \$50.03-\$81.92-\$0.00 \$0.00 \$0.00 \$81.92-02 223 \$0.00 \$0.00 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$81.92-\$50.03 \$50.03-\$81.92-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$8,109.01 \$917.41-\$96.67 \$932.16-\$81.92-\$7,273.52 \$7,390.11 \$0.00 \$0.00 \$0.00 \$81.92-\$7,390.11 02 \$15,499.12 \$917.41-\$96.67 \$932.16-\$81.92-\$14,663.63 ENTITY Y-T-D TOTAL A1864188 SHAFFER UNION т NON PROP-20 01 377 \$13,708.96 \$741.83-\$78.85 \$820.68-\$0.00 \$12,967.13 02 377 \$12,493.60 \$0.00 \$0.00 \$0.00 \$0.00 \$12,493.60 ENTITY NON-PROP TOTL \$26,202.56 \$741.83-\$78.85 \$820.68-\$0.00 \$25,460.73 PROP-20 377 \$37.73-\$84.59-\$37.73-01 \$0.00 \$84.59 \$0.00 377 \$0.00 \$0.00 \$37.73-02 \$0.00 \$0.00 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$37.73-\$84.59 \$84.59-\$37.73-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$779.56-\$163.44 \$905.27-\$13,708.96 \$37.73-\$12,967.13 \$12,493.60 \$0.00 \$0.00 \$0.00 \$37.73-\$12,493.60

\$163.44

\$905.27-

\$37.73-

\$25,460.73

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LASSEN (	COUNTY ARTEN THRU 12T	H GRADE					
A18641	96 SU	SANVILLE		T			
NON PRO	P-20						
01	1,296	\$47,126.82	\$1,213.72-	\$271.09	\$1,484.81-	\$0.00	\$45,913.10
02 ENTITY N	1,296 ON-PROP TOTL	\$42,948.84 \$90,075.66	\$0.00 \$1,213.72-	\$0.00 \$271.09	\$0.00 \$1,484.81-	\$0.00 \$0.00	\$42,948.84 \$88,861.94
PROP-20		450,000	4-/	4=1=100	42,101102	40.00	400,002.01
01	1,296	\$0.00	\$71.02	\$290.79	\$219.77-	\$0.00	\$71.02
ENTITY P	ROP-20 TOTAL	\$0.00	\$71.02	\$290.79	\$219.77-	\$0.00	\$71.02
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$47,126.82	\$1,142.70-	\$561.88	\$1,704.58-	\$0.00	\$45,984.12
02		\$42,948.84	\$0.00	\$0.00	\$0.00	\$0.00	\$42,948.84
ENTITY Y	-T-D TOTAL	\$90,075.66	\$1,142.70-	\$561.88	\$1,704.58-	\$0.00	\$88,932.96
A18642	04 WE	STWOOD UNIFIED		Т			
NON PRO	P-20						
01	405	\$14,727.13	\$4,768.93-	\$84.71	\$4,853.64-	\$0.00	\$9,958.20
02	405	\$13,421.51	\$0.00	\$0.00	\$0.00	\$0.00	\$13,421.51
ENTITY NO	ON-PROP TOTL	\$28,148.64	\$4,768.93-	\$84.71	\$4,853.64-	\$0.00	\$23,379.71
PROP-20							
01	405	\$0.00	\$637.23-	\$90.87	\$90.87-	\$637.23-	\$0.00
02	405	\$0.00	\$0.00	\$0.00	\$0.00	\$637.23-	\$0.00
ENTITY P	ROP-20 TOTAL	\$0.00	\$637.23-	\$90.87	\$90.87-	\$637.23-	\$0.00
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$14,727.13	\$5,406.16-	\$175.58	\$4,944.51-	\$637.23-	\$9,958.20
02		\$13,421.51	\$0.00	\$0.00	\$0.00	\$637.23-	\$13,421.51
ENTITY Y	-T-D TOTAL	\$28,148.64	\$5,406.16-	\$175.58	\$4,944.51-	\$637.23-	\$23,379.71

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT LASSEN COUNTY KINDERGARTEN THRU 12TH GRADE A1875036 FORT SAGE UNIFIED т NON PROP-20 01 184 \$6,690.84 \$2,746.95-\$38.48 \$2,785.43-\$0.00 \$3,943.89 \$6,097.67 \$0.00 \$0.00 \$6,097.67 184 \$0.00 \$0.00 ENTITY NON-PROP TOTL \$12,788.51 \$2,746.95-\$38.48 \$2,785.43-\$0.00 \$10,041.56 PROP-20 \$0.00 \$339.82-\$41.28 \$41.28-\$339.82-01 184 \$0.00 \$0.00 02 184 \$0.00 \$0.00 \$0.00 \$339.82-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$339.82-\$41.28 \$41.28-\$339.82-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$6,690.84 \$3,086.77-\$79.76 \$2,826.71-\$339.82-\$3,943.89 \$6,097.67 \$0.00 \$0.00 \$0.00 \$339.82-\$6,097.67 02 \$12,788.51 \$3,086.77-\$79.76 \$2,826.71-\$339.82-\$10,041.56 ENTITY Y-T-D TOTAL A1895320 LONG VALLEY CHARTER SCHOOL т NON PROP-20 01 217 \$7,890.83 \$1,434.26-\$45.39 \$1,479.65-\$0.00 \$6,456.57 217 \$7,191.27 \$0.00 \$0.00 \$0.00 \$7,191.27 02 \$0.00 ENTITY NON-PROP TOTL \$15,082.10 \$1,434.26-\$45.39 \$1,479.65-\$0.00 \$13,647.84 PROP-20 \$197.63-\$48.69-\$197.63-01 217 \$0.00 \$48.69 \$0.00 02 217 \$0.00 \$0.00 \$0.00 \$0.00 \$197.63-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$197.63-\$48.69 \$48.69-\$197.63-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$7,890.83 \$1,631.89-\$94.08 \$1,528.34-\$197.63-\$6,456.57 \$7,191.27 \$0.00 \$0.00 \$0.00 \$197.63-\$7,191.27 ENTITY Y-T-D TOTAL \$15,082.10 \$1,631.89-\$94.08 \$197.63-\$13,647.84

\$1,528.34-

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LASSEN (		GRADE					
A18953	99 WEST	TWOOD CHARTER SCHOO	L	T			
NON PRO	P-20						
01	1,038	\$37,745.09	\$16,351.42-	\$217.12	\$16,568.54-	\$0.00	\$21,393.67
02	1,038	\$34,398.84	\$0.00	\$0.00	\$0.00	\$0.00	\$34,398.84
ENTITY N	ON-PROP TOTL	\$72,143.93	\$16,351.42-	\$217.12	\$16,568.54-	\$0.00	\$55,792.51
PROP-20							
01	1,038	\$0.00	\$2,253.48-	\$232.90	\$232.90-	\$2,253.48-	\$0.00
02	1,038	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253.48-	\$0.00
ENTITY P	ROP-20 TOTAL	\$0.00	\$2,253.48-	\$232.90	\$232.90-	\$2,253.48-	\$0.00
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$37,745.09	\$18,604.90-	\$450.02	\$16,801.44-	\$2,253.48-	\$21,393.67
02		\$34,398.84	\$0.00	\$0.00	\$0.00	\$2,253.48-	\$34,398.84
ENTITY Y	-T-D TOTAL	\$72,143.93	\$18,604.90-	\$450.02	\$16,801.44-	\$2,253.48-	\$55,792.51

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LASSEN (	COUNTY ARTEN THRU 12TH	GRADE					
KINDERG	ARTEN THRU 12TH	GRADE TOTAL					
NON PRO	P-20						
01 02	6,185 6,185	\$224,906.90 \$204,967.98	\$36,407.73- \$0.00	\$1,293.69 \$0.00	\$37,701.42- \$0.00	\$0.00 \$0.00	\$188,499.17 \$204,967.98
ED TYPE I	NON-PROP TOT	\$429,874.88	\$36,407.73-	\$1,293.69	\$37,701.42-	\$0.00	\$393,467.15
PROP-20							
01	6,185	\$0.00	\$4,293.04-	\$1,387.73	\$852.66-	\$4,828.11-	\$535.07
02	4,111	\$0.00	\$0.00	\$0.00	\$0.00	\$4,828.11-	\$0.00
ED TYPE	PROP-20 TOT	\$0.00	\$4,293.04-	\$1,387.73	\$852.66-	\$4,828.11-	\$535.07
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$224,906.90	\$40,700.77-	\$2,681.42	\$38,554.08-	\$4,828.11-	\$189,034.24
02		\$204,967.98	\$0.00	\$0.00	\$0.00	\$4,828.11-	\$204,967.98
ED TYPE	Y-T-D TOTAL	\$429,874.88	\$40,700.77-	\$2,681.42	\$38,554.08-	\$4,828.11-	\$394,002.22

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ED ENT	'ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LASSEN COMMUNI	COUNTY TY COLLEGES						
B18641	47 LA	SSEN		T			
NON PRO	P-20						
01	2,507	\$91,162.76	\$27,819.57-	\$524.40	\$28,343.97-	\$0.00	\$63,343.19
02	2,507	\$83,080.82	\$0.00	\$0.00	\$0.00	\$0.00	\$83,080.82
ENTITY N	ON-PROP TOTL	\$174,243.58	\$27,819.57-	\$524.40	\$28,343.97-	\$0.00	\$146,424.01
PROP-20	1						
01	2,507	\$0.00	\$3,689.10-	\$562.52	\$562.52-	\$3,689.10-	\$0.00
02	2,507	\$0.00	\$0.00	\$0.00	\$0.00	\$3,689.10-	\$0.00
ENTITY P	ROP-20 TOTAL	\$0.00	\$3,689.10-	\$562.52	\$562.52-	\$3,689.10-	\$0.00
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$91,162.76	\$31,508.67-	\$1,086.92	\$28,906.49-	\$3,689.10-	\$63,343.19
02		\$83,080.82	\$0.00	\$0.00	\$0.00	\$3,689.10-	\$83,080.82
ENTITY Y	T-T-D TOTAL	\$174,243.58	\$31,508.67-	\$1,086.92	\$28,906.49-	\$3,689.10-	\$146,424.01

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LASSEN COMMUNI	COUNTY TY COLLEGES						
COMMUNI	TY COLLEGES TO	TAL					
NON PRO	P-20						
01	2,507	\$91,162.76	\$27,819.57-	\$524.40	\$28,343.97-	\$0.00	\$63,343.19
02	2,507	\$83,080.82	\$0.00	\$0.00	\$0.00	\$0.00	\$83,080.82
ED TYPE	NON-PROP TOT	\$174,243.58	\$27,819.57-	\$524.40	\$28,343.97-	\$0.00	\$146,424.01
PROP-20							
01	2,507	\$0.00	\$3,689.10-	\$562.52	\$562.52-	\$3,689.10-	\$0.00
02	2,507	\$0.00	\$0.00	\$0.00	\$0.00	\$3,689.10-	\$0.00
ED TYPE	PROP-20 TOT	\$0.00	\$3,689.10-	\$562.52	\$562.52-	\$3,689.10-	\$0.00
NON PRO	P AND PROP-20 !	TOTAL COMBINED					
01		\$91,162.76	\$31,508.67-	\$1,086.92	\$28,906.49-	\$3,689.10-	\$63,343.19
02		\$83,080.82	\$0.00	\$0.00	\$0.00	\$3,689.10-	\$83,080.82
ED TYPE	Y-T-D TOTAL	\$174,243.58	\$31,508.67-	\$1,086.92	\$28,906.49-	\$3,689.10-	\$146,424.01

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LASSEN	COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01 02	8,692 8,692	\$316,069.66 \$288,048.80	\$64,227.30- \$0.00	\$1,818.09 \$0.00	\$66,045.39- \$0.00	\$0.00 \$0.00	\$251,842.36 \$288,048.80
COUNTY N	ON-PROP TOTL	\$604,118.46	\$64,227.30-	\$1,818.09	\$66,045.39-	\$0.00	\$539,891.16
PROP-20							
01 02	8,692 6,618	\$0.00 \$0.00	\$7,982.14- \$0.00	\$1,950.25 \$0.00	\$1,415.18- \$0.00	\$8,517.21- \$8,517.21-	\$535.07 \$0.00
COUNTY P	ROP-20 TOTAL	\$0.00	\$7,982.14-	\$1,950.25	\$1,415.18-	\$8,517.21-	\$535.07
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 02		\$316,069.66 \$288,048.80	\$72,209.44- \$0.00	\$3,768.34 \$0.00	\$67,460.57- \$0.00	\$8,517.21- \$8,517.21-	\$252,377.43 \$288,048.80
COUNTY Y	-T-D TOTAL	\$604,118.46	\$72,209.44-	\$3,768.34	\$67,460.57-	\$8,517.21-	\$540,426.23